

K & S22-19 160 Street
Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From:

To:

03/31/2019

04/05/2019

Shipped Amount**Payment**

03/31	Sunday	0.00
04/01	Monday	3984.00
04/02	Tuesday	3216.70
04/03	Wednesday	3410.20
04/04	Thursday	3333.90
04/05	Friday	3108.70

0.00
0.00
0.00
0.00
0.00
0.00
13814.70

Shipped Total 17053.50

Paid Total 13814.70

Delivery Charge	0.00
Credit	0.00

Credit Memo

Sub-Total (+)	17,053.50
Prev. Balance (+)	133,985.20

Date +/-	Qty	Item	Price	Amount
04/02 +	1	bkbe cr-21.3	0.00	0.00

Payment 13,814.70

Credit Total : 0.00

Current Balance 137,224.00

AR Aging Report

1st Week	17,053.50
2nd Week	1,922.40
3rd Week & Over	118,248.10

Current Balance

137,224.00

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 328109

Date 04/01/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	41.00	82.00	SQUASH YELLOW	YEL	MEX	1	13.00	13.00
GALA APPLE	80	USA	1	40.00	40.00	GARLIC JAR	JBOX	USA	1	32.00	32.00
STAR RUBY	C	USA	1	32.00	32.00	SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
WATERMELON	SEED	USA	1	37.00	37.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
HONEY DEW	C	USA	1	10.00	10.00	YAM #1	YAM	USA	1	22.00	22.00
JUICE ORANGE	100	USA	2	19.00	38.00	EGGPLANT	C	USA	1	14.00	14.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	EGGPLANT ITALIAN	ITAL	USA	1	12.00	12.00
LEMON SK	SK/L	USA	1	28.00	28.00	POTATO IDAHO	90	USA	2	23.00	46.00
STRAWBERRY	CAL	USA	10	24.00	240.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
RASPBERRY	A	USA	7	32.00	224.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
BLUEBERRY	A	USA	7	28.00	196.00	ONION SPANISH	SPI	USA	2	21.00	42.00
BLACKBERRY	A	USA	4	20.00	80.00	ONION RED	RD-J	USA	2	18.00	36.00
AVOCADO HASS#	RIPE	MEX	8	49.00	392.00	TOFU	S	USA	1	13.50	13.50
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
MANGO RIPE	M/RIP	MEX	15	10.50	157.50	BANANA	BNA	ECU	3	17.00	51.00
TOMATO #1	5X6	USA	1	14.00	14.00	PLANTAIN YELLOW	C	ECU	1	26.00	26.00
TOMATO PLUM	C	MEX	1	14.00	14.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
TOMATO CHERRY	C	USA	2	16.00	32.00	EGG EX/LOOSE	EXLOO	USA	7	28.00	196.00
TOMATO GRAPE	R	USA	2	10.00	20.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
TOMATO GRAPE	YE	USA	1	24.00	24.00	YUKON A BOX	Y ABO	USA	1	34.00	34.00
TOMATILLO	ORG	MEX	1	11.00	11.00	SCALLION	KING	USA	2	13.00	26.00
LETTUCE .ICEBERG	A	USA	1	22.00	22.00						
ROMAINE	CA-A	USA	2	21.00	42.00						
CABBAGE GR	GR	USA	1	19.00	19.00						
CAULIFLOWER	C	USA	2	18.00	36.00						
BROCCOLI CROWN	CROW	USA	4	20.00	80.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	3	14.00	42.00						
CELERY	C	USA	2	71.00	142.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	3	16.00	48.00						
STRINGBEAN	BEAN	USA	1	18.00	18.00						
SNOWPEA	A	USA	1	15.00	15.00						
BRUSSEL SP	LOOSE	USA	2	37.00	74.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
RADICCIO..	RD/CO	USA	1	13.00	13.00						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
CILANTRO	C	USA	2	17.00	34.00						
BEETS 25LB	LBAG	CAN	1	12.00	12.00						
PEPPER GREEN	GR	USA	1	24.00	24.00						
PEPPER RED	RED	USA	2	20.00	40.00						
YELLOW PEPPER	YELL	USA	1	15.00	15.00						
JALAPINO	JALPN	HOL	1	16.00	16.00						
CUCUMBER	CUM	MEX	2	15.00	30.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						

Total Boxes: 190.0
 Delivery \$: 247.00

Shipment : 3,984.00

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 133,985.20

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 328157

Date 04/02/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
GRANNY SMITH	80	USA	1	41.00	41.00	POTATO IDAHO	90	USA	2	23.00	46.00
GALA APPLE	80	USA	1	38.00	38.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00	ONION SPANISH	SPI	USA	2	21.00	42.00
SEEDLESS RED	RED	USA	1	24.00	24.00	ONION RED	RD-J	USA	2	18.00	36.00
NECTARINE CALI	C	USA	1	24.00	24.00	TOFU	S	USA	1	13.50	13.50
CANTALOUPE	C	USA	1	13.00	13.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
HONEY DEW	C	USA	1	10.00	10.00	BANANA	BNA	ECU	3	17.00	51.00
JUICE ORANGE	100	USA	2	19.00	38.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	EGG EX/LOOSE	EXLOO	USA	6	28.00	168.00
STRAWBERRY	CAL	USA	6	21.00	126.00	SCALLION	KING	USA	2	12.00	24.00
RASPBERRY	A	USA	5	32.00	160.00	SQUASH BUTTERNUT	BUTN	USA	1	24.00	24.00
BLUEBERRY	A	USA	5	21.00	105.00						
AVOCADO HASS#	RIPE	MEX	8	50.00	400.00						
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP	MEX	10	10.50	105.00						
LIME	48	MEX	1	13.00	13.00						
TOMATO #1	5X6	USA	2	14.00	28.00						
TOMATO PLUM	C	MEX	2	13.00	26.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATO GRAPE	R	USA	1	10.00	10.00						
LETTUCE ICEBERG	A	USA	1	20.00	20.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
FLOWER ORCHID	100	USA	0	0.00	0.00						
BROCCOLI CROWN	CROW	USA	3	19.00	57.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
CELERY	C	USA	1	72.00	72.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	2	16.00	32.00						
SUGAR SNAPEA	SNAP	PER	1	24.00	24.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	37.00	74.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
BEETS 25LB	LBAG	CAN	1	12.00	12.00						
PEPPER GREEN	GR	USA	2	24.00	48.00						
PEPPER RED	RED	USA	3	21.00	63.00						
YELLOW PEPPER	YELL	USA	2	18.00	36.00						
CUCUMBER	CUM	MEX	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
SQUASH YELLOW	YEL	MEX	1	16.00	16.00						
GARLIC JAR	JBOX	USA	1	32.00	32.00						
MUSHROOM WASH	10LB	USA	4	17.00	68.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						

Credit : 21.30

Total Boxes: 160.0

Delivery \$: 208.00

Shipment : 3,216.70

Cash Receipt:

Signature :

INVOICE

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 328223

Date 04/03/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	41.00	82.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
GALA APPLE	80	USA	1	38.00	38.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
STAR RUBY	C	USA	1	32.00	32.00	EGGPLANT	C	USA	1	15.00	15.00
SEEDLESS RED	RED	USA	1	24.00	24.00	POTATO IDAHO	90	USA	2	23.00	46.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
WATERMELON	SEED	USA	1	37.00	37.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
HONEY DEW	C	USA	1	10.00	10.00	ONION SPANISH	SPI	USA	2	20.00	40.00
JUICE ORANGE	100	USA	2	19.00	38.00	ONION RED	RD-J	USA	2	18.00	36.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
LEMON SK	SK/L	USA	1	28.00	28.00	BANANA	BNA	ECU	3	17.00	51.00
STRAWBERRY	CAL	USA	8	22.00	176.00	CIDER	1/2G	USA	1	27.00	27.00
RASPBERRY	A	USA	4	30.00	120.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
BLUEBERRY	A	USA	7	18.00	126.00	EGG EX/LOOSE	EXLOO	USA	6	28.00	168.00
BLACKBERRY	A	USA	4	24.00	96.00	SCALLION	KING	USA	1	12.00	12.00
AVOCADO HASS#	RIPE	MEX	8	55.00	440.00						
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP	MEX	10	10.00	100.00						
TOMATO #1	5X6	USA	3	14.00	42.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATILLO	ORG	MEX	1	11.00	11.00						
ROMAINE	CA-A	USA	3	19.00	57.00						
CABBAGE GR	GR	USA	1	19.00	19.00						
CAULIFLOWER	C	USA	2	17.00	34.00						
BROCCOLI CROWN	CROW	USA	3	20.00	60.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	17.00	17.00						
GREEN COLLARD	COALD	USA	1	16.00	16.00						
GREEN KALE	KALE	USA	4	15.00	60.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
BRUSSEL SP	LOOSE	USA	1	36.00	36.00						
BABY ARRUGULA	B/AR	USA	6	10.00	60.00						
PARSLEY PLAIN	FULL	USA	1	22.00	22.00						
CILANTRO	C	USA	1	17.00	17.00						
BEETS 25LB	LBAG	CAN	1	12.00	12.00						
PEPPER GREEN	GR	USA	2	26.00	52.00						
PEPPER RED	RED	USA	3	22.00	66.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
JALAPINO	JALPN	HOL	1	16.00	16.00						
CUCUMBER	CUM	MEX	2	16.00	32.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
SQUASH YELLOW	YEL	MEX	1	17.00	17.00						
GARLIC JAR	JBOX	USA	1	30.00	30.00						
GINGER	C30	USA	1	22.00	22.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						

Total Boxes: 169.0
 Delivery \$: 219.70

Shipment : 3,410.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 141,185.90

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 328312

Date 04/04/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	EGGPLANT ITALIAN	ITAL	USA	1	14.00	14.00
GRANNY SMITH	80	USA	2	41.00	82.00	POTATO IDAHO	90	USA	2	23.00	46.00
STAR RUBY	C	USA	1	32.00	32.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
SEEDLESS RED	RED	USA	1	24.00	24.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
NECTARINE CALI	C	USA	1	24.00	24.00	ONION SPANISH	SPI	USA	2	20.00	40.00
WATERMELON	SEED	USA	1	37.00	37.00	ONION RED	RD-J	USA	2	18.00	36.00
CANTALOUPE	C	USA	1	14.00	14.00	PINE GOLDEN	GOL	USA	5	14.00	70.00
JUICE ORANGE	100	USA	2	19.00	38.00	BANANA	BNA	ECU	2	17.00	34.00
SUNKIST ORANGE	56	USA	3	33.00	99.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
STRAWBERRY	CAL	USA	6	20.00	120.00	EGG EX/LOOSE	EXLOO	USA	6	28.00	168.00
RASPBERRY	A	USA	4	32.00	128.00	YUKON A BOX	Y ABO	USA	1	34.00	34.00
BLUEBERRY	A	USA	5	22.00	110.00	SCALLION	KING	USA	2	12.00	24.00
AVOCADO HASS#	RIPE	MEX	7	58.00	406.00						
PAPAYA RED RIPE	RIPE	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP	MEX	10	10.00	100.00						
TOMATO #1	5X6	USA	2	14.00	28.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	C	USA	2	16.00	32.00						
TOMATO GRAPE	R	USA	4	10.00	40.00						
TOMATO GRAPE	YE	USA	1	19.00	19.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
FLOWER ORCHID	100	USA	2	15.00	30.00						
BROCCOLI CROWN	CROW	USA	3	22.00	66.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
CELERY	C	USA	1	72.00	72.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	16.00	16.00						
GREEN KALE	KALE	USA	2	15.00	30.00						
STRINGBEAN	BEAN	USA	1	17.00	17.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	37.00	74.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	8	10.00	80.00						
BEETS 25LB	LBAG	CAN	2	12.00	24.00						
PEPPER GREEN	GR	USA	2	29.00	58.00						
PEPPER RED	RED	USA	2	24.00	48.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
CUCUMBER	CUM	MEX	2	15.00	30.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						
SQUASH YELLOW	YEL	MEX	1	17.00	17.00						
GARLIC JAR	JBOX	USA	1	30.00	30.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	24.00	24.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
YAM #1	YAM	USA	1	22.00	22.00						

Total Boxes: 163.0
 Delivery \$: 211.90

Shipment : 3,333.90

Cash Receipt:

Signature :

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 328358

Date 04/05/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	42.00	84.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
GALA APPLE	80	USA	1	38.00	38.00	ONION SPANISH	SPI	USA	2	20.00	40.00
STAR RUBY	C	USA	1	32.00	32.00	ONION RED	RD-J	USA	1	18.00	18.00
SEEDLESS GREEN	GR	USA	1	33.00	33.00	PINE GOLDEN	GOL	USA	5	15.00	75.00
SEEDLESS RED	RED	USA	1	24.00	24.00	BANANA	BNA	ECU	4	17.00	68.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	MESCLUN SALAD	MESC	USA	17	7.00	119.00
WATERMELON	SEED	USA	2	39.00	78.00	EGG EX/LOOSE	EXLOO	USA	6	28.00	168.00
HONEY DEW	C	USA	1	10.00	10.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
JUICE ORANGE	100	USA	5	19.00	95.00	SCALLION	KING	USA	2	12.00	24.00
SUNKIST ORANGE	56	USA	4	33.00	132.00						
LEMON SK	SK/L	USA	1	28.00	28.00						
STRAWBERRY	CAL	USA	8	18.00	144.00						
RASPBERRY	A	USA	7	34.00	238.00						
BLUEBERRY	A	USA	7	26.00	182.00						
BLACKBERRY	A	USA	2	24.00	48.00						
AVOCADO HASS#	RIPE	MEX	4	58.00	232.00						
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP	MEX	10	9.00	90.00						
TOMATO #1	5X6	USA	2	14.00	28.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
LETTUCE ICEBERG	A	USA	1	18.00	18.00						
ROMAINE	CA-A	USA	3	19.00	57.00						
CAULIFLOWER	C	USA	1	17.00	17.00						
BROCCOLI CROWN	CROW	USA	3	19.00	57.00						
RABE	ANDY	USA	0	0.00	0.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN COLLARD	COALD	USA	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	36.00	36.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	8	10.00	80.00						
CILANTRO	C	USA	1	17.00	17.00						
PEPPER GREEN	GR	USA	1	34.00	34.00						
PEPPER RED	RED	USA	1	25.00	25.00						
YELLOW PEPPER	YELL	USA	2	14.00	28.00						
JALAPINO	JALPN	HOL	1	15.00	15.00						
CUCUMBER	CUM	MEX	1	15.00	15.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						
GARLIC JAR	JBOX	USA	1	30.00	30.00						
MOO	C	USA	1	20.00	20.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						
POTATO IDAHO	90	USA	2	23.00	46.00						

Total Boxes: 154.0
Delivery \$: 200.20

Shipment : 3,108.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 147,930.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)#100 Broad st
NY, NY 10004
212)943-0100

From :

To :

04/07/2019

04/12/2019

Shipped Amount**Payment**

04/07	Sunday	0.00
04/08	Monday	4336.90
04/09	Tuesday	3970.40
04/10	Wednesday	3440.20
04/11	Thursday	3511.90
04/12	Friday	2379.20

0.00
0.00
0.00
0.00
0.00
14415.90

Shipped Total 17638.60

Paid Total 14415.90

Delivery Charge	0.00
Credit	0.00

Credit Memo

Sub-Total (+)	17,638.60
Prev. Balance (+)	137,224.00

Date +/-	Qty	Item	Price	Amount
04/10 +	1	straw cr-19.3	0.00	0.00

Payment 14,415.90

Credit Total : 0.00

Current Balance 140,446.70

AR Aging Report

1st Week	17,638.60
2nd Week	2,637.60
3rd Week & Over	120,170.50

Current Balance

140,446.70

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 328458

Date 04/08/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	31.00	31.00	JALAPINO	JALPN HOL	1	15.00	15.00	
GRANNY SMITH	80	USA	1	42.00	42.00	CUCUMBER	CUM MEX	3	17.00	51.00	
STAR RUBY	C	USA	1	32.00	32.00	SQUASH GREEN	GR USA	1	15.00	15.00	
SEEDLESS GREEN	GR	USA	1	33.00	33.00	SQUASH YELLOW	YEL MEX	1	15.00	15.00	
SEEDLESS RED	RED	USA	1	24.00	24.00	WATERCRESS	B&W MEX	1	19.00	19.00	
NECTARINE CALI	C	USA	1	24.00	24.00	GARLIC JAR	JBOX USA	1	30.00	30.00	
WATERMELON	SEED	USA	1	40.00	40.00	SHANGHAI BOKCHOY	SH/BK USA	1	25.00	25.00	
CANTALOUPE	C	USA	1	14.00	14.00	MUSHROOM WASH	10LB USA	4	17.00	68.00	
HONEY DEW	C	USA	1	10.00	10.00	MUSH SPECIAL	10SP USA	4	17.50	70.00	
JUICE ORANGE	100	USA	3	19.00	57.00	PORTABELLA MUS M	PO#2 USA	2	9.50	19.00	
SUNKIST ORANGE	56	USA	3	32.00	96.00	YAM #1	YAM USA	1	22.00	22.00	
LEMON SK	SK/L	USA	1	28.00	28.00	EGGPLANT	C USA	1	14.00	14.00	
STRAWBERRY	CAL	USA	11	14.00	154.00	POTATO IDAHO	90 USA	2	23.00	46.00	
RASPBERRY	A	USA	7	33.00	231.00	POTATO RED A BOX	BOX A USA	1	22.00	22.00	
BLUEBERRY	A	USA	8	26.00	208.00	CARROT LOOSE	LOOSE USA	3	22.00	66.00	
BLACKBERRY	A	USA	4	34.00	136.00	ONION SPANISH	SPI USA	2	20.00	40.00	
AVOCADO HASS#	RIPE	MEX	8	62.00	496.00	ONION RED	RD-J USA	2	18.00	36.00	
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00	PINE GOLDEN	GOL USA	5	15.00	75.00	
MANGO RIPE	M/RIP	MEX	10	9.00	90.00	BANANA	BNA ECU	2	17.00	34.00	
LIME	48	MEX	1	11.00	11.00	MESCLUN SALAD	MESC USA	22	7.00	154.00	
TOMATO #1	5X6	USA	3	15.00	45.00	CELERY CHOP	BOX USA	1	56.00	56.00	
TOMATO PLUM	C	MEX	2	16.00	32.00	EGG EX/LOOSE	EXLOO USA	6	25.00	150.00	
TOMATO CHERRY	C	USA	1	16.00	16.00	YUKON A BOX	Y ABO USA	1	34.00	34.00	
TOMATO GRAPE	R	USA	3	10.00	30.00	SCALLION	KING USA	2	12.00	24.00	
TOMATO GRAPE	YE	USA	1	20.00	20.00						
ROMAINE	CA-A	USA	2	18.00	36.00						
CABBAGE GR	GR	USA	1	16.00	16.00						
CABBAGE RED	RED	USA	1	28.00	28.00						
FLOWER ORCHID	100	USA	0	0.00	0.00						
BROCCOLI CROWN	CROW	USA	4	18.00	72.00						
RABE	ANDY	USA	2	40.00	80.00						
ASPARAGUS	LG	USA	3	16.00	48.00						
CELERY	C	USA	2	70.00	140.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	4	15.00	60.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
SNOWPEA	A	USA	1	18.00	18.00						
SUGAR SNAPEA	SNAP	PER	1	28.00	28.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
RADICCHIO..	RD/CO	USA	1	12.00	12.00						
MINT	A	USA	1	14.00	14.00						
BABY ARRUGULA	B/AR	USA	10	10.00	100.00						
CILANTRO	C	USA	2	18.00	36.00						
PEPPER GREEN	GR	USA	2	32.00	64.00						
PEPPER RED	RED	USA	3	24.00	72.00						
YELLOW PEPPER	YELL	USA	2	17.00	34.00						

Total Boxes: 203.0
Delivery \$: 263.90

Shipment : 4,336.90

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 137,224.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 328523

Date 04/09/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	YELLOW PEPPER	YELL	USA	2	16.00	32.00
GRANNY SMITH	80	USA	2	42.00	84.00	JALAPINO	JALPN	HOL	1	15.00	15.00
STAR RUBY	C	USA	1	32.00	32.00	CUCUMBER	CUM	MEX	3	21.00	63.00
SEEDLESS GREEN	GR	USA	1	33.00	33.00	SQUASH GREEN	GR	USA	1	15.00	15.00
SEEDLESS RED	RED	USA	1	24.00	24.00	SQUASH YELLOW	YEL	MEX	1	15.00	15.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
WATERMELON	SEED	USA	1	40.00	40.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
HONEY DEW	C	USA	1	10.00	10.00	EGGPLANT	C	USA	1	14.00	14.00
JUICE ORANGE	100	USA	3	19.00	57.00	POTATO IDAHO	90	USA	3	23.00	69.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
LEMON SK	SK/L	USA	1	28.00	28.00	ONION SPANISH	SPI	USA	2	19.00	38.00
STRAWBERRY	CAL	USA	7	18.00	126.00	ONION RED	RD-J	USA	2	18.00	36.00
RASPBERRY	A	USA	6	35.00	210.00	PINE GOLDEN	GOL	USA	5	15.00	75.00
BLUEBERRY	A	USA	7	26.00	182.00	BANANA	BNA	ECU	3	17.00	51.00
BLACKBERRY	A	USA	2	34.00	68.00	YUCA	DOM	EUC	1	26.00	26.00
AVOCADO HASS#	RIPE	MEX	8	62.00	496.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
PAPAYA RED RIPE	RIPE	MEX	1	24.00	24.00	EGG EX/LOOSE	EXLOO	USA	7	25.00	175.00
MANGO RIPE	M/RIP	MEX	20	9.00	180.00	EGG BROWN/CT	BR/CT	USA	1	46.00	46.00
LIME	48	MEX	1	11.00	11.00	SCALLION	KING	USA	3	12.00	36.00
TOMATO #1	5X6	USA	3	16.00	48.00						
TOMATO PLUM	C	MEX	2	16.00	32.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
TOMATO GRAPE	YE	USA	1	18.00	18.00						
LETTUCE.ICEBERG	A	USA	1	17.00	17.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CABBAGE GR	GR	USA	1	16.00	16.00						
CAULIFLOWER	C	USA	2	15.00	30.00						
BROCCOLI CROWN	CROW	USA	3	18.00	54.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	16.00	16.00						
GREEN KALE	KALE	USA	4	15.00	60.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
ENDIVES	A	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	37.00	37.00						
RADISH	CEL	USA	1	14.00	14.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	10	10.00	100.00						
PARSLEY PLAIN	FULL	USA	1	24.00	24.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	12.00	12.00						
PEPPER GREEN	GR	USA	2	27.00	54.00						
PEPPER RED	RED	USA	3	26.00	78.00						

Total Boxes: 198.0
 Delivery \$: 257.40

Shipment : 3,970.40

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 328570

Date 04/10/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	42.00	84.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
STAR RUBY	C	USA	1	32.00	32.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SEEDLESS RED	RED	USA	1	24.00	24.00	POTATO IDAHO	90	USA	3	23.00	69.00
NECTARINE CALI	C	USA	1	18.00	18.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
WATERMELON	SEED	USA	1	40.00	40.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
CANTALOUPE	C	USA	1	14.00	14.00	ONION SPANISH	SPI	USA	2	19.00	38.00
HONEY DEW	C	USA	1	11.00	11.00	ONION RED	RD-J	USA	2	18.00	36.00
JUICE ORANGE	100	USA	2	19.00	38.00	PINE GOLDEN	GOL	USA	1	15.00	15.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	BANANA	BNA	ECU	3	17.00	51.00
LEMON SK	SK/L	USA	1	28.00	28.00	PLANTAIN YELLOW	C	ECU	1	26.00	26.00
STRAWBERRY	CAL	USA	9	17.00	153.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
RASPBERRY	A	USA	6	34.00	204.00	EGG EX/LOOSE	EXLOO	USA	6	25.00	150.00
BLUEBERRY	A	USA	6	26.00	156.00	SCALLION	KING	USA	1	12.00	12.00
AVOCADO HASS#	RIPE	MEX	8	58.00	464.00	SQUASH BUTTERNUT	BUTN	USA	1	24.00	24.00
PAPAYA RED RIPE	RIPE	MEX	1	24.00	24.00	SQUASH KABOCHA	KABO	MEX	1	26.00	26.00
MANGO RIPE	M/RIP	MEX	10	7.50	75.00						
TOMATO #1	5X6	USA	2	16.00	32.00						
TOMATO PLUM	C	MEX	2	15.00	30.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
LETTUCE. ICEBERG	A	USA	1	17.00	17.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
CAULIFLOWER	C	USA	2	17.00	34.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	3	18.00	54.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
CELERY	C	USA	2	70.00	140.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN COLLARD	COALD	USA	1	15.00	15.00						
GREEN KALE	KALE	USA	1	15.00	15.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	1	20.00	20.00						
DILL	HALF	USA	1	16.00	16.00						
BEETS 25LB	LBAG	CAN	2	12.00	24.00						
PEPPER GREEN	GR	USA	1	26.00	26.00						
PEPPER RED	RED	USA	2	29.00	58.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
CUCUMBER	CUM	MEX	2	15.00	30.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						
GARLIC JAR	JBOX	USA	1	30.00	30.00						
GINGER	C30	USA	1	21.00	21.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						

Credit : 19.30

Total Boxes: 160.0

Delivery \$: 208.00

Shipment : 3,440.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 145,531.30

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 328624

Date 04/11/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	42.00	84.00	POTATO IDAHO	90	USA	2	23.00	46.00
STAR RUBY	C	USA	1	32.00	32.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
SEEDLESS GREEN	GR	USA	1	34.00	34.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
SEEDLESS RED	RED	USA	1	24.00	24.00	ONION SPANISH	SPI	USA	2	20.00	40.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	ONION RED	RD-J	USA	2	18.00	36.00
WATERMELON	SEED	USA	1	40.00	40.00	PINE GOLDEN	GOL	USA	4	15.00	60.00
HONEY DEW	C	USA	1	11.00	11.00	BANANA	BNA	ECU	3	17.00	51.00
JUICE ORANGE	100	USA	2	19.00	38.00	PLANTAIN YELLOW	C	ECU	1	26.00	26.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
STRAWBERRY	CAL	USA	8	15.00	120.00	EGG EX/LOOSE	EXLOO	USA	7	25.00	175.00
RASPBERRY	A	USA	4	36.00	144.00	YUKON A BOX	Y ABO	USA	1	32.00	32.00
BLUEBERRY	A	USA	7	25.00	175.00	SCALLION	KING	USA	2	12.00	24.00
BLACKBERRY	A	USA	2	34.00	68.00						
AVOCADO HASS#	RIPE	MEX	8	54.00	432.00						
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP	MEX	10	7.50	75.00						
TOMATO #1	5X6	USA	3	16.00	48.00						
TOMATO PLUM	C	MEX	2	15.00	30.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
TOMATO GRAPE	YE	USA	1	17.00	17.00						
ROMAINE	CA-A	USA	4	20.00	80.00						
CABBAGE GR	GR	USA	1	17.00	17.00						
CAULIFLOWER	C	USA	1	17.00	17.00						
FLOWER ORCHID	100	USA	1	15.00	15.00						
BROCCOLI CROWN	CROW	USA	3	18.00	54.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	16.00	48.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	1	15.00	15.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
SUGAR SNAPEA	SNAP	PER	1	28.00	28.00						
BRUSSEL SP	LOOSE	USA	3	39.00	117.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	10	10.00	100.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	2	12.00	24.00						
PEPPER GREEN	GR	USA	2	24.00	48.00						
PEPPER RED	RED	USA	3	29.00	87.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
CUCUMBER	CUM	MEX	2	16.00	32.00						
GARLIC JAR	JBOX	USA	1	30.00	30.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	26.00	26.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
YAM #1	YAM	USA	1	22.00	22.00						

Total Boxes: 173.0
 Delivery \$: 224.90

Shipment : 3,511.90

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 148,971.50

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 328706

Date 04/12/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00						
STAR RUBY	C	USA	1	32.00	32.00						
SEEDLESS RED	RED	USA	1	24.00	24.00						
WATERMELON	SEED	USA	1	42.00	42.00						
CANTALOUPE	C	USA	1	14.00	14.00						
JUICE ORANGE	100	USA	5	19.00	95.00						
SUNKIST ORANGE	56	USA	4	32.00	128.00						
LEMON SK	SK/L	USA	1	29.00	29.00						
STRAWBERRY	CAL	USA	7	13.00	91.00						
RASPBERRY	A	USA	5	39.00	195.00						
BLUEBERRY	A	USA	7	26.00	182.00						
AVOCADO HASS#	RIPE	MEX	5	54.00	270.00						
PAPAYA RED RIPE	RIPE	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP	MEX	10	8.50	85.00						
TOMATO PLUM	C	MEX	1	15.00	15.00						
LETTUCE ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	2	18.00	36.00						
BROCCOLI CROWN	CROW	USA	2	17.00	34.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN COLLARD	COALD	USA	1	15.00	15.00						
SNOWPEA	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	3	10.00	30.00						
CILANTRO	C	USA	1	19.00	19.00						
PEPPER GREEN	GR	USA	1	22.00	22.00						
PEPPER RED	RED	USA	2	30.00	60.00						
YELLOW PEPPER	YELL	USA	2	16.00	32.00						
JALAPINO	JALPN	HOL	1	16.00	16.00						
CUCUMBER	CUM	MEX	2	15.00	30.00						
SQUASH GREEN	GR	USA	1	13.00	13.00						
GARLIC JAR	JBOX	USA	1	30.00	30.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	2	17.50	35.00						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						
POTATO IDAHO	90	USA	3	23.00	69.00						
CARROT LOOSE	LOOSE	USA	1	22.00	22.00						
ONION SPANISH	SPI	USA	1	19.00	19.00						
ONION RED	RD-J	USA	1	19.00	19.00						
PINE GOLDEN	GOL	USA	2	16.00	32.00						
BANANA	BNA	ECU	3	17.00	51.00						
EGG EX/LOOSE	EXLOO	USA	7	25.00	175.00						
MONEY PICK UP	\$\$\$		0	0.00	0.00						
SCALLION	KING	USA	1	12.00	12.00						

Total Boxes: 109.0
 Delivery \$: 141.70

Shipment : 2,379.20

Cash Receipt:

Signature :

K & S22-19 160 Street
Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From:

To:

04/14/2019

04/19/2019

Shipped Amount**Payment**

04/14	Sunday	0.00
04/15	Monday	4073.10
04/16	Tuesday	3403.10
04/17	Wednesday	3558.50
04/18	Thursday	3886.40
04/19	Friday	4578.70

14490.20

Shipped Total 19499.80

Paid Total 14490.20

Delivery Charge	0.00
Credit	0.00

Credit Memo

Sub-Total (+)	19,499.80
Prev. Balance (+)	140,446.70

Date +/-	Qty	Item	Price	Amount
04/17 +	1	straw cr-11.3	0.00	0.00
04/17 +	1	rasp cr-41.3	0.00	0.00
04/17 +	2	paya cr-2.6	0.00	0.00

Payment 14,490.20

Current Balance 145,456.30

Credit Total : 0.00

AR Aging Report

1st Week 19,499.80

2nd Week 3,148.40

3rd Week & Over 122,808.10

Current Balance

145,456.30

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 328801

Date 04/15/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	31.00	31.00	YELLOW PEPPER	YELL	USA	2	18.00	36.00
GRANNY SMITH	80	USA	2	42.00	84.00	JALAPINO	JALPN	HOL	1	15.00	15.00
GALA APPLE	80	USA	1	38.00	38.00	CUCUMBER	CUM	MEX	2	18.00	36.00
SEEDLESS GREEN	GR	USA	1	40.00	40.00	SQUASH GREEN	GR	USA	1	13.00	13.00
SEEDLESS RED	RED	USA	1	24.00	24.00	SQUASH YELLOW	YEL	MEX	1	12.00	12.00
NECTARINE CALI	C	USA	1	20.00	20.00	GARLIC JAR	JBOX	USA	1	30.00	30.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	SHANGHAI BOKCHOY	SH/BK	USA	1	24.00	24.00
WATERMELON	SEED	USA	1	45.00	45.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
CANTALOUPE	C	USA	1	16.00	16.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
HONEY DEW	C	USA	1	11.00	11.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
JUICE ORANGE	100	USA	2	19.00	38.00	EGGPLANT	C	USA	1	12.00	12.00
SUNKIST ORANGE	56	USA	1	32.00	32.00	POTATO IDAHO	90	USA	2	23.00	46.00
LEMON SK	SK/L	USA	1	29.00	29.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
STRAWBERRY	CAL	USA	11	10.00	110.00	CARROT LOOSE	LOOSE	USA	3	22.00	66.00
RASPBERRY	A	USA	8	40.00	320.00	ONION SPANISH	SPI	USA	2	19.00	38.00
BLUEBERRY	A	USA	8	24.00	192.00	ONION RED	RD-J	USA	2	19.00	38.00
BLACKBERRY	A	USA	4	20.00	80.00	PINE GOLDEN	GOL	USA	4	17.00	68.00
AVOCADO HASS#	RIPE	MEX	8	54.00	432.00	BANANA	BNA	ECU	2	17.00	34.00
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
MANGO RIPE	M/RIP	MEX	15	8.00	120.00	EGG EX/LOOSE	EXLOO	USA	7	22.00	154.00
LIME	48	MEX	1	16.00	16.00	SCALLION	KING	USA	3	12.00	36.00
TOMATO #1	5X6	USA	3	17.00	51.00						
TOMATO PLUM	C	MEX	2	15.00	30.00						
TOMATO CHERRY	C	USA	2	16.00	32.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
TOMATO GRAPE	YE	USA	1	17.00	17.00						
ROMAINE	CA-A	USA	3	19.00	57.00						
CABBAGE GR	GR	USA	1	17.00	17.00						
CAULIFLOWER	C	USA	1	18.00	18.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	5	16.00	80.00						
RABE	ANDY	USA	2	45.00	90.00						
ASPARAGUS	LG	USA	3	14.00	42.00						
CELERY	C	USA	1	70.00	70.00						
SPINACH	BUSH	USA	1	19.00	19.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	5	14.00	70.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	39.00	78.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	12	10.50	126.00						
PARSLEY PLAIN	FULL	USA	1	22.00	22.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	13.00	13.00						
PEPPER GREEN	GR	USA	2	20.00	40.00						
PEPPER RED	RED	USA	3	31.00	93.00						

Total Boxes: 202.0
 Delivery \$: 262.60

Shipment : 4,073.10

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 140,446.70

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 328829

Date 04/16/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	40.00	80.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
STAR RUBY	C	USA	1	32.00	32.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
WATERMELON	SEED	USA	1	48.00	48.00	CARROT HNDPLD BABY	HNBA	USA	4	16.00	64.00
HONEY DEW	C	USA	1	11.00	11.00	ONION SPANISH	SPI	USA	2	19.00	38.00
JUICE ORANGE	100	USA	2	19.00	38.00	ONION RED	RD-J	USA	2	19.00	38.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	PINE GOLDEN	GOL	USA	5	17.00	85.00
LEMON SK	SK/L	USA	1	30.00	30.00	BANANA	BNA	ECU	3	17.00	51.00
STRAWBERRY	CAL	USA	7	10.00	70.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
RASPBERRY	A	USA	6	40.00	240.00	EGG EX/LOOSE	EXLOO	USA	6	22.00	132.00
BLUEBERRY	A	USA	6	22.00	132.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
AVOCADO HASS#	RIPE	MEX	8	52.00	416.00	SCALLION	KING	USA	3	11.00	33.00
PAPAYA RED RIPE	RIPE	MEX	2	25.00	50.00						
MANGO RIPE	M/RIP	MEX	10	7.50	75.00						
TOMATO #1	5X6	USA	2	16.00	32.00						
TOMATO PLUM	C	MEX	2	15.00	30.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
TOMATILLO	ORG	MEX	1	11.00	11.00						
LETTUCE ICEBERG	A	USA	1	21.00	21.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE RED	RED	USA	1	32.00	32.00						
CAULIFLOWER	C	USA	2	17.00	34.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	16.00	64.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	14.00	42.00						
SPINACH	BUSH	USA	2	20.00	40.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	17.00	17.00						
GREEN KALE	KALE	USA	2	15.00	30.00						
FRENCH BEAN	FREN	USA	1	11.00	11.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	40.00	80.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
MINT	A	USA	1	14.00	14.00						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
CILANTRO	C	USA	1	18.00	18.00						
PEPPER GREEN	GR	USA	2	18.00	36.00						
PEPPER RED	RED	USA	2	30.00	60.00						
YELLOW PEPPER	YELL	USA	2	17.00	34.00						
JALAPINO	JALPN	HOL	1	15.00	15.00						
CUCUMBER	CUM	MEX	2	15.00	30.00						
SQUASH GREEN	GR	USA	1	13.00	13.00						
SQUASH YELLOW	YEL	MEX	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	4	9.50	38.00						
EGGPLANT ITALIAN	ITAL	USA	1	16.00	16.00						
POTATO IDAHO	90	USA	2	23.00	46.00						

Total Boxes: 177.0
Delivery \$: 230.10

Shipment : 3,403.10

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 144,519.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 328911

Date 04/17/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	SQUASH YELLOW	YEL	MEX	1	16.00	16.00
GRANNY SMITH	80	USA	2	38.00	76.00	GARLIC JAR	JBOX	USA	1	30.00	30.00
STAR RUBY	C	USA	1	32.00	32.00	GINGER	C30	USA	1	20.00	20.00
SEEDLESS GREEN	GR	USA	1	42.00	42.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
SEEDLESS RED	RED	USA	1	24.00	24.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
NECTARINE CALI	C	USA	0	0.00	0.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	YAM #1	YAM	USA	1	22.00	22.00
WATERMELON	SEED	USA	1	48.00	48.00	POTATO IDAHO	90	USA	3	23.00	69.00
CANTALOUPE	C	USA	1	18.00	18.00	CARROT LOOSE	LOOSE	USA	3	22.00	66.00
HONEY DEW	C	USA	1	12.00	12.00	CARROT HNDPLD BABY	HNBA	USA	2	16.00	32.00
JUICE ORANGE	100	USA	3	19.00	57.00	ONION SPANISH	SPI	USA	2	19.00	38.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	ONION RED	RD-J	USA	2	19.00	38.00
LEMON SK	SK/L	USA	1	30.00	30.00	PINE GOLDEN	GOL	USA	4	17.00	68.00
STRAWBERRY	CAL	USA	8	9.00	72.00	BANANA	BNA	ECU	3	17.00	51.00
RASPBERRY	A	USA	2	39.00	78.00	PLANTAIN YELLOW	C	ECU	1	25.00	25.00
BLUEBERRY	A	USA	7	18.00	126.00	CIDER	1/2G	USA	1	27.00	27.00
BLACKBERRY	A	USA	3	18.00	54.00	CALABAZA	C	USA	1	22.00	22.00
AVOCADO HASS#	RIPE	MEX	8	52.00	416.00	MESCLUN SALAD	MESC	USA	15	7.00	105.00
PAPAYA RED RIPE	RIPE	MEX	2	0.00	0.00	EGG EX/LOOSE	EXLOO	USA	7	22.00	154.00
MANGO RIPE	M/RIP	MEX	20	7.50	150.00	EGG BROWN/CT	BR/CT	USA	1	38.00	38.00
TOMATO #1	5X6	USA	3	15.00	45.00	YUKON A BOX	Y ABO	USA	1	33.00	33.00
TOMATO PLUM	C	MEX	1	15.00	15.00	SQUASH BUTTERNUT	BUTN	USA	1	26.00	26.00
TOMATO GRAPE	R	USA	2	9.00	18.00						
ROMAINE	CA-A	USA	3	19.00	57.00						
CABBAGE GR	GR	USA	1	17.00	17.00						
CAULIFLOWER	C	USA	2	15.00	30.00						
FLOWER ORCHID	100	USA	1	15.00	15.00						
BROCCOLI CROWN	CROW	USA	3	14.00	42.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
CELERY	C	USA	2	72.00	144.00						
SPINACH	BUSH	USA	2	18.00	36.00						
GREEN COLLARD	COALD	USA	1	15.00	15.00						
GREEN KALE	KALE	USA	4	15.00	60.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
ENDIVES	A	USA	1	14.00	14.00						
BRUSSEL SP	LOOSE	USA	1	40.00	40.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	6	10.50	63.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	14.00	14.00						
PEPPER GREEN	GR	USA	2	16.00	32.00						
PEPPER RED	RED	USA	3	30.00	90.00						
YELLOW PEPPER	YELL	USA	2	17.00	34.00						
CUCUMBER	CUM	MEX	1	16.00	16.00						
SQUASH GREEN	GR	USA	1	13.00	13.00						

Credit : 55.20

Total Boxes: 179.0

Delivery \$: 232.70

Shipment : 3,558.50

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 147,922.90

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

328975

Date

04/18/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	37.00	37.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
GALA APPLE	80	USA	1	38.00	38.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
SEEDLESS RED	RED	USA	1	24.00	24.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
NECTARINE CALI	C	USA	0	0.00	0.00	YAM #1	YAM	USA	1	22.00	22.00
WATERMELON	SEED	USA	2	48.00	96.00	EGGPLANT ITALIAN	ITAL	USA	1	18.00	18.00
HONEY DEW	C	USA	1	12.00	12.00	POTATO IDAHO	90	USA	4	23.00	92.00
JUICE ORANGE	100	USA	2	19.00	38.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
STRAWBERRY	CAL	USA	10	10.00	100.00	ONION SPANISH	SPI	USA	3	19.00	57.00
RASPBERRY	A	USA	6	39.00	234.00	ONION RED	RD-J	USA	3	20.00	60.00
BLUEBERRY	A	USA	8	18.00	144.00	TOFU	S	USA	1	13.50	13.50
BLACKBERRY	A	USA	2	18.00	36.00	PINE GOLDEN	GOL	USA	4	17.00	68.00
AVOCADO HASS#	RIPE	MEX	9	52.00	468.00	BANANA	BNA	ECU	2	17.00	34.00
PAPAYA BIG BOX	RED	MEX	1	25.00	25.00	PLANTAIN YELLOW	C	ECU	1	25.00	25.00
MANGO MEXICAN	C	MEX	15	8.00	120.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
TOMATO #1	5X6	USA	3	14.00	42.00	EGG EX/LOOSE	EXLOO	USA	8	22.00	176.00
TOMATO PLUM	C	MEX	2	15.00	30.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
TOMATO CHERRY	C	USA	3	15.00	45.00	SCALLION	KING	USA	2	11.00	22.00
TOMATO GRAPE	R	USA	4	9.00	36.00						
TOMATO GRAPE	YE	USA	2	17.00	34.00						
LETTUCE .ICEBERG	A	USA	1	24.00	24.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CAULIFLOWER	C	USA	2	16.00	32.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	14.00	56.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
CELERY	C	USA	1	74.00	74.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN LEAF	GR	USA	1	18.00	18.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
SNOWPEA	A	USA	1	20.00	20.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	3	43.00	129.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
PARSLEY PLAIN	FULL	USA	1	28.00	28.00						
CILANTRO	C	USA	1	17.00	17.00						
BEETS 25LB	LBAG	CAN	2	14.00	28.00						
PEPPER GREEN	GR	USA	2	15.00	30.00						
PEPPER RED	RED	USA	3	30.00	90.00						
YELLOW PEPPER	YELL	USA	2	17.00	34.00						
JALAPINO	JALPN	HOL	1	15.00	15.00						
CUCUMBER	CUM	MEX	2	14.00	28.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						
GARLIC JAR	JBOX	USA	1	30.00	30.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	24.00	24.00						

Total Boxes: 198.0
 Delivery \$: 257.40

Shipment : 3,886.40

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329027

Date 04/19/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	38.00	38.00	PEPPER RED	RED	USA	4	30.00	120.00
STAR RUBY	C	USA	1	28.00	28.00	YELLOW PEPPER	YELL	USA	3	16.00	48.00
SEEDLESS GREEN	GR	USA	1	37.00	37.00	JALAPINO	JALPN	HOL	1	15.00	15.00
SEEDLESS RED	RED	USA	1	24.00	24.00	CUCUMBER	CUM	MEX	4	18.00	72.00
PEACH COUNT	C	USA	1	22.00	22.00	SQUASH GREEN	GR	USA	1	14.00	14.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	SQUASH YELLOW	YEL	MEX	1	15.00	15.00
WATERMELON	SEED	USA	2	50.00	100.00	GARLIC JAR	JBOX	USA	1	30.00	30.00
CANTALOUPE	C	USA	1	17.00	17.00	SHANGHAI BOKCHOY	SH/BK	USA	1	26.00	26.00
HONEY DEW	C	USA	1	12.00	12.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
JUICE ORANGE	100	USA	1	19.00	19.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
LEMON SK	SK/L	USA	1	30.00	30.00	EGGPLANT	C	USA	1	13.00	13.00
STRAWBERRY	CAL	USA	10	12.00	120.00	POTATO IDAHO	90	USA	2	23.00	46.00
RASPBERRY	A	USA	10	40.00	400.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
BLUEBERRY	A	USA	10	17.00	170.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
BLACKBERRY	A	USA	4	12.00	48.00	ONION SPANISH	SPI	USA	2	19.00	38.00
AVOCADO HASS	C	USA	6	50.00	300.00	ONION RED	RD-J	USA	2	20.00	40.00
AVOCADO HASS#	RIPE	MEX	7	52.00	364.00	PINE GOLDEN	GOL	USA	4	17.00	68.00
PAPAYA RED RIPE	RIPE	MEX	1	25.00	25.00	BANANA	BNA	ECU	3	17.00	51.00
MANGO RIPE	M/RIP	MEX	15	8.00	120.00	BANANA GREEN	GR	ECU	2	17.00	34.00
LIME	48	MEX	1	14.00	14.00	MESCLUN SALAD	MESC	USA	26	7.00	182.00
TOMATO #1	5X6	USA	4	14.00	56.00	EGG EX/LOOSE	EXLOO	USA	10	22.00	220.00
TOMATO PLUM	C	MEX	3	15.00	45.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
TOMATO CHERRY	C	USA	1	15.00	15.00	SCALLION	KING	USA	3	11.00	33.00
TOMATO GRAPE	R	USA	3	9.00	27.00						
TOMATO GRAPE	YE	USA	1	17.00	17.00						
TOMATILLO	ORG	MEX	1	11.00	11.00						
LETTUCE .ICEBERG	A	USA	1	25.00	25.00						
ROMAINE	CA-A	USA	6	18.00	108.00						
CABBAGE GR	GR	USA	1	16.00	16.00						
CAULIFLOWER	C	USA	1	17.00	17.00						
BROCCOLI CROWN	CROW	USA	4	14.00	56.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	5	15.00	75.00						
SPINACH	BUSH	USA	2	16.00	32.00						
SPINACH BABY	BA/SP	USA	18	6.50	117.00						
GREEN LEAF	GR	USA	1	16.00	16.00						
GREEN COLLARD	COALD	USA	1	14.00	14.00						
GREEN KALE	KALE	USA	5	15.00	75.00						
STRINGBEAN	BEAN	USA	1	17.00	17.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	45.00	45.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	11	10.50	115.50						
PARSLEY PLAIN	FULL	USA	1	28.00	28.00						
CILANTRO	C	USA	2	15.00	30.00						
PEPPER GREEN	GR	USA	2	15.00	30.00						

Total Boxes: 239.0
Delivery \$: 310.70

Shipment : 4,578.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 155,367.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)#100 Broad st
NY, NY 10004
212)943-0100

From :

To :

04/21/2019

04/26/2019

Shipped Amount**Payment**

04/21	Sunday	0.00
04/22	Monday	0.00
04/23	Tuesday	3735.60
04/24	Wednesday	3502.70
04/25	Thursday	3157.00
04/26	Friday	2788.60

0.00
0.00
0.00
0.00
0.00
15658.20

Shipped Total 13183.90

Paid Total 15658.20

Delivery Charge 0.00

Credit 0.00

Credit Memo

Sub-Total (+) 13,183.90

Prev. Balance (+) 145,456.30

Payment 15,658.20

Current Balance 142,982.00

Date +/-	Qty	Item	Price	Amount
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No credit has been recorded

AR Aging Report

1st Week 13,183.90

2nd Week 3,841.60

3rd Week & Over 125,956.50

Current Balance

142,982.00

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329090

Date 04/23/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	YELLOW PEPPER	YELL	USA	2	17.00	34.00
GRANNY SMITH	80	USA	2	38.00	76.00	JALAPINO	JALPN	HOL	1	16.00	16.00
GALA APPLE	80	USA	1	34.00	34.00	CUCUMBER	CUM	MEX	2	17.00	34.00
STAR RUBY	C	USA	1	32.00	32.00	SQUASH GREEN	GR	USA	1	16.00	16.00
SEEDLESS GREEN	GR	USA	1	42.00	42.00	GARLIC JAR	JBOX	USA	1	30.00	30.00
SEEDLESS RED	RED	USA	1	24.00	24.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
PEACH COUNT	C	USA	1	22.00	22.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
WATERMELON	SEED	USA	1	46.00	46.00	EGGPLANT	C	USA	1	17.00	17.00
CANTALOUPE	C	USA	1	19.00	19.00	EGGPLANT ITALIAN	ITAL	USA	1	20.00	20.00
JUICE ORANGE	100	USA	3	19.00	57.00	POTATO IDAHO	90	USA	2	23.00	46.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
LEMON SK	SK/L	USA	1	32.00	32.00	ONION SPANISH	SPI	USA	2	19.00	38.00
STRAWBERRY	CAL	USA	11	8.00	88.00	ONION RED	RD-J	USA	2	21.00	42.00
RASPBERRY	A	USA	7	36.00	252.00	PINE GOLDEN	GOL	USA	5	17.00	85.00
BLUEBERRY	A	USA	8	16.00	128.00	BANANA	BNA	ECU	3	16.00	48.00
BLACKBERRY	A	USA	3	12.00	36.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00
AVOCADO HASS	C	USA	3	49.00	147.00	EGG EX/LOOSE	EXLOO	USA	6	20.00	120.00
AVOCADO HASS#	RIPE	MEX	4	50.00	200.00	YUKON A BOX	Y ABO	USA	1	36.00	36.00
PAPAYA BIG BOX	RED	MEX	2	25.00	50.00	ORDER PAPER	OR/PE		0	0.00	0.00
MANGO RIPE	M/RIP	MEX	15	7.00	105.00	SCALLION	KING	USA	3	11.00	33.00
LIME	48	MEX	1	15.00	15.00						
TOMATO #1	5X6	USA	3	13.00	39.00						
TOMATO PLUM	C	MEX	1	14.00	14.00						
TOMATO CHERRY	C	USA	1	15.00	15.00						
TOMATO GRAPE	R	USA	1	10.00	10.00						
LETTUCE .ICEBERG	A	USA	1	22.00	22.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE GR	GR	USA	1	16.00	16.00						
CAULIFLOWER	C	USA	1	18.00	18.00						
BROCCOLI CROWN	CROW	USA	4	14.00	56.00						
RABE	ANDY	USA	2	40.00	80.00						
ASPARAGUS	LG	USA	3	17.00	51.00						
CELERY	C	USA	2	80.00	160.00						
SPINACH	BUSH	USA	1	16.00	16.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	5	15.00	75.00						
STRINGBEAN	BEAN	USA	1	21.00	21.00						
SNOWPEA	A	USA	1	20.00	20.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	46.00	92.00						
RADICCHIO..	RD/CO	USA	1	12.00	12.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	6	10.50	63.00						
CILANTRO	C	USA	1	16.00	16.00						
BEETS 25LB	LBAG	CAN	2	14.00	28.00						
PEPPER GREEN	GR	USA	2	14.00	28.00						
PEPPER RED	RED	USA	3	28.00	84.00						

Total Boxes: 187.0

Delivery \$: 243.10

Shipment : 3,735.60

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 145,456.30

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329157

Date 04/24/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	38.00	38.00	SHANGHAI BOKCHOY	SH/BK	USA	1	26.00	26.00
STAR RUBY	C	USA	1	32.00	32.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
SEEDLESS RED	RED	USA	1	24.00	24.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
PEACH COUNT	C	USA	0	0.00	0.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
CANTALOUPE	C	USA	1	18.00	18.00	EGGPLANT ITALIAN	ITAL	USA	1	20.00	20.00
HONEY DEW	C	USA	1	13.00	13.00	POTATO IDAHO	90	USA	2	23.00	46.00
JUICE ORANGE	100	USA	3	19.00	57.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
LEMON SK	SK/L	USA	1	30.00	30.00	ONION SPANISH	SPI	USA	2	19.00	38.00
STRAWBERRY	CAL	USA	6	8.00	48.00	ONION RED	RD-J	USA	2	21.00	42.00
RASPBERRY	A	USA	4	34.00	136.00	TOFU	S	USA	1	13.50	13.50
BLUEBERRY	A	USA	8	14.00	112.00	PINE GOLDEN	GOL	USA	5	17.00	85.00
AVOCADO HASS#	RIPE	MEX	8	49.00	392.00	BANANA	BNA	ECU	3	16.00	48.00
PAPAYA BIG BOX	RED	MEX	1	25.00	25.00	YUCA	DOM	EUC	1	28.00	28.00
MANGO RIPE	M/RIP	MEX	20	8.00	160.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
TOMATO #1	5X6	USA	1	13.00	13.00	EGG EX/LOOSE	EXLOO	USA	6	20.00	120.00
TOMATO PLUM	C	MEX	3	14.00	42.00	SCALLION	KING	USA	2	12.00	24.00
TOMATO GRAPE	R	USA	3	10.00	30.00	SQUASH BUTTERNUT	BUTN	USA	1	25.00	25.00
LETTUCE.ICEBERG	A	USA	1	22.00	22.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE GR	GR	USA	1	15.00	15.00						
CAULIFLOWER	C	USA	1	21.00	21.00						
BROCCOLI CROWN	CROW	USA	5	15.00	75.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	18.00	54.00						
CELERY	C	USA	1	82.00	82.00						
SPINACH	BUSH	USA	1	15.00	15.00						
SPINACH BABY	BA/SP	USA	16	6.50	104.00						
GREEN COLLARD	COALD	USA	1	15.00	15.00						
GREEN KALE	KALE	USA	5	15.00	75.00						
STRINGBEAN	BEAN	USA	1	18.00	18.00						
SUGAR SNAPEA	SNAP	PER	1	36.00	36.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	53.00	106.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	7	10.50	73.50						
PARSLEY PLAIN	FULL	USA	1	20.00	20.00						
CILANTRO	C	USA	1	15.00	15.00						
BEETS 25LB	LBAG	CAN	1	14.00	14.00						
PEPPER GREEN	GR	USA	2	14.00	28.00						
PEPPER RED	RED	USA	2	29.00	58.00						
YELLOW PEPPER	YELL	USA	2	17.00	34.00						
JALAPINO	JALPN	HOL	1	16.00	16.00						
CUCUMBER	CUM	MEX	3	17.00	51.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						
SQUASH YELLOW	YEL	MEX	1	17.00	17.00						
GARLIC JAR	JBOX	USA	1	28.00	28.00						

Total Boxes: 194.0
Delivery \$: 252.20

Shipment : 3,502.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 149,191.90

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC(ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329244

Date 04/25/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	POTATO IDAHO	90	USA	3	23.00	69.00
GRANNY SMITH	80	USA	1	38.00	38.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
STAR RUBY	C	USA	1	32.00	32.00	ONION SPANISH	SPI	USA	2	19.00	38.00
SEEDLESS GREEN	GR	USA	1	43.00	43.00	ONION RED	RD-J	USA	2	20.00	40.00
SEEDLESS RED	RED	USA	1	24.00	24.00	PINE GOLDEN	GOL	USA	4	17.00	68.00
PEACH COUNT	C	USA	0	0.00	0.00	BANANA	BNA	ECU	3	16.00	48.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	PLANTAIN YELLOW	C	ECU	1	25.00	25.00
WATERMELON	SEED	USA	2	46.00	92.00	CIDER	1/2G	USA	1	27.00	27.00
HONEY DEW	C	USA	1	13.00	13.00	MESCLUN SALAD	MESC	USA	6	7.00	42.00
JUICE ORANGE	100	USA	2	19.00	38.00	EGG EX/LOOSE	EXLOO	USA	6	20.00	120.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	YUKON A BOX	Y ABO	USA	1	30.00	30.00
LEMON SK	SK/L	USA	1	30.00	30.00	SCALLION	KING	USA	1	12.00	12.00
STRAWBERRY	CAL	USA	7	8.00	56.00						
RASPBERRY	A	USA	4	33.00	132.00						
BLUEBERRY	A	USA	6	15.00	90.00						
BLACKBERRY	A	USA	3	11.00	33.00						
AVOCADO HASS#	RIPE	MEX	8	48.00	384.00						
PAPAYA RED RIPE	RIPE	MEX	2	25.00	50.00						
MANGO RIPE	M/RIP	MEX	15	8.00	120.00						
TOMATO #1	5X6	USA	2	13.00	26.00						
TOMATO PLUM	C	MEX	1	14.00	14.00						
TOMATO CHERRY	C	USA	2	15.00	30.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
TOMATO GRAPE	YE	USA	1	19.00	19.00						
YELLOW TOMATO	YTO	USA	1	34.00	34.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
CABBAGE RED	RED	USA	1	30.00	30.00						
CAULIFLOWER	C	USA	2	20.00	40.00						
BROCCOLI CROWN	CROW	USA	4	14.00	56.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	17.00	51.00						
SPINACH	BUSH	USA	1	15.00	15.00						
SPINACH BABY	BA/SP	USA	4	6.50	26.00						
GREEN KALE	KALE	USA	4	15.00	60.00						
BRUSSEL SP	LOOSE	USA	2	56.00	112.00						
RADICCHIO..	RD/CO	USA	1	12.00	12.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	6	10.50	63.00						
BEETS 25LB	LBAG	CAN	1	14.00	14.00						
PEPPER GREEN	GR	USA	2	13.00	26.00						
PEPPER RED	RED	USA	3	24.00	72.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
CUCUMBER	CUM	MEX	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	13.00	13.00						
GARLIC JAR	JBOX	USA	1	28.00	28.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						

Total Boxes: 155.0
 Delivery \$: 201.50
 Shipment : 3,157.00

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 329322

Date 04/26/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	38.00	76.00	ONION RED	RD-J	USA	2	19.00	38.00
STAR RUBY	C	USA	1	28.00	28.00	PINE GOLDEN	GOL	USA	2	17.00	34.00
PLUM BLACK 1	C	USA	1	20.00	20.00	BANANA	BNA	ECU	3	16.00	48.00
WATERMELON	SEED	USA	2	46.00	92.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
CANTALOUPE	C	USA	1	17.00	17.00	EGG EX/LOOSE	EXLOO	USA	12	20.00	240.00
HONEY DEW	C	USA	1	13.00	13.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
JUICE ORANGE	100	USA	2	19.00	38.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	SCALLION	KING	USA	1	12.00	12.00
STRAWBERRY	CAL	USA	6	7.00	42.00						
RASPBERRY	A	USA	6	26.00	156.00						
BLUEBERRY	A	USA	8	15.00	120.00						
BLACKBERRY	A	USA	2	11.00	22.00						
AVOCADO HASS#	RIPE	MEX	8	48.00	384.00						
MANGO RIPE	M/RIP	MEX	10	7.50	75.00						
TOMATO #1	5X6	USA	2	13.00	26.00						
TOMATO PLUM	C	MEX	1	13.00	13.00						
TOMATO GRAPE	R	USA	1	10.00	10.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
CAULIFLOWER	C	USA	1	22.00	22.00						
FLOWER ORCHID	100	USA	0	0.00	0.00						
BROCCOLI CROWN	CROW	USA	3	14.00	42.00						
ASPARAGUS	LG	USA	3	20.00	60.00						
SPINACH	BUSH	USA	1	14.00	14.00						
SPINACH BABY	BA/SP	USA	5	6.50	32.50						
GREEN COLLARD	COALD	USA	1	15.00	15.00						
GREEN KALE	KALE	USA	3	15.00	45.00						
STRINGBEAN	BEAN	USA	1	23.00	23.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	56.00	112.00						
RADICCHIO..	RD/CO	USA	1	11.00	11.00						
MINT	A	USA	1	14.00	14.00						
BABY ARRUGULA	B/AR	USA	5	10.50	52.50						
CILANTRO	C	USA	1	15.00	15.00						
PEPPER GREEN	GR	USA	1	14.00	14.00						
PEPPER RED	RED	USA	1	26.00	26.00						
YELLOW PEPPER	YELL	USA	2	16.00	32.00						
CUCUMBER	CUM	MEX	2	18.00	36.00						
SQUASH GREEN	GR	USA	1	13.00	13.00						
SQUASH YELLOW	YEL	MEX	1	20.00	20.00						
GARLIC JAR	JBOX	USA	1	30.00	30.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	28.00	28.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
POTATO IDAHO	90	USA	2	23.00	46.00						
POTATO RED A BOX	BOX A	USA	1	21.00	21.00						
CARROT LOOSE	LOOSE	USA	2	22.00	44.00						
ONION SPANISH	SPI	USA	2	18.00	36.00						

Total Boxes: 142.0
Delivery \$: 184.60

Shipment : 2,788.60

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 155,851.60

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.